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11/21/2014	00300631	A AND M PORTABLES INC	GEN	AP	165.00
11/21/2014	00300632	ACCURATE CONTROL EQUIPMENT INC	GEN	AP	180.00
11/21/2014	00300633	ADAMS AND REESE LLP	GEN	AP	45,355.66
11/21/2014	00300634	AIRGAS USA LLC	GEN	AP	72.83
11/21/2014	00300635	ALABAMA DEPARTMENT OF LABOR	GEN	AP	550.00
11/21/2014	00300636	ALABAMA LEAGUE OF MUNICIPALITI	GEN	AP	50.00
11/21/2014	00300637	ALABAMA MEDIA GROUP	GEN	AP	714.20
11/21/2014	00300638	ALABAMA PIPE AND SUPPLY CO INC	GEN	AP	106.40
11/21/2014	00300639	ALABAMA POWER CO	GEN	AP	12,903.09
11/21/2014	00300640	ALABAMA POWER CO	GEN	AP	6,356.79
11/21/2014	00300641	ALACOURT COM	GEN	AP	137.00
11/21/2014	00300642	ALSTON BROTHERS LAWN AND TRACT	GEN	AP	18.58
11/21/2014	00300643	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	42,415.03
11/21/2014	00300644	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	31,561.24
11/21/2014	00300645	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	157,806.31
11/21/2014	00300646	AMERICAN FOODS INC	GEN	AP	32.40
11/21/2014	00300647	ANDREWS HARDWARE CO INC	GEN	AP	1,001.27
11/21/2014	00300648	AUBURN UNIVERSITY	GEN	AP	300.00
11/21/2014	00300649	AUTONATION	GEN	AP	462.38
11/21/2014	00300650	AVERY, MICHAEL T	GEN	AP	17.42
11/21/2014	00300651	B AND B APPLIANCE PARTS	GEN	AP	1,186.00
11/21/2014	00300652	B AND B MACHINE AND SUPPLY	GEN	AP	7,089.35
11/21/2014	00300653	B B AND T	GEN	AP	22,893.73
11/21/2014	00300654	BAYSIDE IRRIGATION AND LANDSCA	GEN	AP	6,550.00
11/21/2014	00300655	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	128.02
11/21/2014	00300656	BEARD EQUIPMENT CO	GEN	AP	360.69
11/21/2014	00300657	BERNEY OFFICE SOLUTIONS	GEN	AP	101.00
11/21/2014	00300658	BERNEY OFFICE SOLUTIONS	GEN	AP	5,079.64
11/21/2014	00300659	BLOSSMAN GAS INC	GEN	AP	34.49
11/21/2014	00300660	BLUE CROSS BLUE SHIELD OF ALAB	GEN	AP	31,497.05
11/21/2014	00300661	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	17,958.28
11/21/2014	00300662	BOB BARKER CO INC	GEN	AP	2,764.80
11/21/2014	00300663	BORDEN DAIRY COMPANY	GEN	AP	1,485.50
11/21/2014	00300664	CAMPER CITY	GEN	AP	8.00
11/21/2014	00300665	CARQUEST AUTO PARTS	GEN	AP	977.22
11/21/2014	00300666	CDW GOVERNMENT INC	GEN	AP	51.76
11/21/2014	00300667	CHAPMAN MASONRY	GEN	AP	900.00
11/21/2014	00300668	CITY CHURCH OF MOBILE	GEN	AP	150.00
11/21/2014	00300669	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	265.38
11/21/2014	00300670	CLASSIC PAINT AND BODY INC	GEN	AP	2,850.00
11/21/2014	00300671	CLOWER ELECTRIC SUPPLY	GEN	AP	212.13

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11/21/2014	00300672	COMCAST CABLE	GEN	AP	16.75
11/21/2014	00300673	CONSTRUCTION MATERIALS INC	GEN	AP	3,085.00
11/21/2014	00300674	COVINGTON AND SONS LLC	GEN	AP	89.00
11/21/2014	00300675	CRYSTAL ICE CO	GEN	AP	68.75
11/21/2014	00300676	CVS EGL SEMMES AL INC	GEN	AP	12,104.28
11/21/2014	00300677	CYPRESS SHORES BAPTIST CHURCH	GEN	AP	150.00
11/21/2014	00300678	DADE PAPER AND BAG CO	GEN	AP	12,552.67
11/21/2014	00300679	DAVIS PHD, JOHN W	GEN	AP	825.00
11/21/2014	00300680	DAWES GRASS FARM	GEN	AP	750.00
11/21/2014	00300681	DEES PAPER CO INC	GEN	AP	1,885.73
11/21/2014	00300682	DELCHAMPS, VIRGINIA	GEN	AP	439.71
11/21/2014	00300683	DIAMOND, ROXANNE I	GEN	AP	154.37
11/21/2014	00300684	DISH	GEN	AP	102.00
11/21/2014	00300685	DIXIE BUILDING SUPPLY CO INC	GEN	AP	47.24
11/21/2014	00300686	ELECTION SYSTEMS AND SOFTWARE	GEN	AP	9,969.60
11/21/2014	00300687	ELECTRONIC SUPPLY CO	GEN	AP	56.01
11/21/2014	00300688	EMPLOYMENT SCREENING SERVICES	GEN	AP	53.00
11/21/2014	00300689	EQUIPMENT WATCH	GEN	AP	290.00
11/21/2014	00300690	EVANS	GEN	AP	3,399.30
11/21/2014	00300691	FADALLAS AUTO AIR AND DETAIL	GEN	AP	164.61
11/21/2014	00300692	FASTENAL CO INDUSTRIAL AND CON	GEN	AP	29.86
11/21/2014	00300693	FAUSAKS TIRE SERVICE	GEN	AP	64.90
11/21/2014	00300694	FEDERAL EXPRESS CORP	GEN	AP	387.35
11/21/2014	00300695	FELLOWSHIP BAPTIST CHURCH	GEN	AP	150.00
11/21/2014	00300696	FERGUSON ENTERPRISES INC	GEN	AP	240.85
11/21/2014	00300697	FIELDS, JOSEPH ALAN	GEN	AP	203.00
11/21/2014	00300698	FILTERS FOR INDUSTRY INC	GEN	AP	910.20
11/21/2014	00300699	FIRST BAPTIST CHURCH OF ST ELM	GEN	AP	150.00
11/21/2014	00300700	FLOWERS, DAWN R	GEN	AP	18.59
11/21/2014	00300701	FORD LUMBER CO	GEN	AP	616.72
11/21/2014	00300702	FORD, GLEN A	GEN	AP	3,040.00
11/21/2014	00300703	FORD, GLEN A	GEN	AP	425.68
11/21/2014	00300704	FOREMAN, ETSIE	GEN	AP	1,592.00
11/21/2014	00300705	FRANKLINS STARTER AND ALTERNAT	GEN	AP	805.00
11/21/2014	00300706	FRIENDSHIP BAPTIST CHURCH	GEN	AP	150.00
11/21/2014	00300707	FYR FYTER SALES AND SERVICE IN	GEN	AP	142.00
11/21/2014	00300708	G G PORTABLES INC	GEN	AP	146.58
11/21/2014	00300709	GIBBS, ARNIESHA	GEN	AP	28.00
11/21/2014	00300710	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	2,166.57
11/21/2014	00300711	GRAYBAR ELECTRIC CO INC	GEN	AP	8.40
11/21/2014	00300712	GULF COAST OFFICE PRODUCTS INC	GEN	AP	407.88

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11/21/2014	00300713	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	8,200.00
11/21/2014	00300714	HADCO SERVICE INC	GEN	AP	1,802.40
11/21/2014	00300715	HANSON PIPE AND PRECAST INC	GEN	AP	127.05
11/21/2014	00300716	HARRELL, CLYDE	GEN	AP	25.76
11/21/2014	00300717	HAVEN HILL EGG CO INC	GEN	AP	140.10
11/21/2014	00300718	HAVEN WOODS BAPTIST CHURCH	GEN	AP	150.00
11/21/2014	00300719	HEALTH INSURANCE ACCOUNT	GEN	AP	2,530.34
11/21/2014	00300720	HENRY SCHEIN ANIMAL HEALTH	GEN	AP	887.50
11/21/2014	00300721	HILLCREST BAPTIST CHURCH	GEN	AP	150.00
11/21/2014	00300722	HILLMAN OIL INC	GEN	AP	941.36
11/21/2014	00300723	HOME DEPOT, THE	GEN	AP	148.98
11/21/2014	00300724	HONEYWELL INTERNATIONAL INC	GEN	AP	75.62
11/21/2014	00300725	INDIGENT CARE FUND	GEN	AP	102,034.53
11/21/2014	00300726	INTEGRATED MANAGEMENT SOLUTION	GEN	AP	1,460.00
11/21/2014	00300727	JACQUELINE MOORE AND ASSOC	GEN	AP	4,003.72
11/21/2014	00300728	JOHN G WALTON CONSTRUCTION CO	GEN	AP	857,347.55
11/21/2014	00300729	JOHN M WARREN INC	GEN	AP	1,116.00
11/21/2014	00300730	JOHNSTONE SUPPLY	GEN	AP	238.91
11/21/2014	00300731	JONES, DONNA	GEN	AP	190.40
11/21/2014	00300732	JOYCES PRODUCE	GEN	AP	457.75
11/21/2014	00300733	KNOX PEST CONTROL	GEN	AP	100.00
11/21/2014	00300734	LEGAL SECURITY SERVICES LLC	GEN	AP	1,344.00
11/21/2014	00300735	LEOS UNIFORMS	GEN	AP	44.85
11/21/2014	00300736	LEVEL 3 COMMUNICATIONS LLC	GEN	AP	1,324.84
11/21/2014	00300737	LINCOLN PHARMACY	GEN	AP	5,591.03
11/21/2014	00300738	LITTLE, CHARLENE	GEN	AP	56.00
11/21/2014	00300739	LOGICAL COMPUTER SOLUTIONS	GEN	AP	5,510.00
11/21/2014	00300740	MALONE MACHINE WORKS INC	GEN	AP	51.15
11/21/2014	00300741	MANHOLES INC	GEN	AP	990.00
11/21/2014	00300742	MAYFIELD DAIRY FARMS INC	GEN	AP	71.88
11/21/2014	00300743	MCCOVERY, STEFFON D	GEN	AP	417.40
11/21/2014	00300744	MIDLAND MORTGAGE	GEN	AP	250.00
11/21/2014	00300745	MOBILE AREA ASSN OF REALTORS	GEN	AP	320.00
11/21/2014	00300746	MOBILE AREA WATER AND SEWER SY	GEN	AP	62,872.56
11/21/2014	00300747	MOBILE BAR ASSN LAW LIBRARY	GEN	AP	15,000.00
11/21/2014	00300748	MOBILE CO HEALTH DEPT	GEN	AP	19,435.15
11/21/2014	00300749	MOBILE UNITED	GEN	AP	1,621.50
11/21/2014	00300750	MOFFATT, THOMATRA	GEN	AP	194.25
11/21/2014	00300751	MOFFETT ROAD ASSEMBLY OF GOD	GEN	AP	100.00
11/21/2014	00300752	MOWREY ELEVATOR COMPANY OF FLO	GEN	AP	129,000.00
11/21/2014	00300753	NEW SHILOH MISSIONARY BAPTIST	GEN	AP	150.00

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11/21/2014	00300754	OFFICE DEPOT	GEN	AP	707.38
11/21/2014	00300755	ORKIN PEST CONTROL	GEN	AP	55.00
11/21/2014	00300756	OUR SAVIOR CATHOLIC CHURCH	GEN	AP	175.00
11/21/2014	00300757	PAYNE MANAGEMENT INC	GEN	AP	341.80
11/21/2014	00300758	PIERCE LEDYARD PC	GEN	AP	75.00
11/21/2014	00300759	RICOH USA INC	GEN	AP	10,040.00
11/21/2014	00300760	SAFE ARCHIVES LLC	GEN	AP	315.00
11/21/2014	00300761	SANSOM EQUIPMENT CO	GEN	AP	344.00
11/21/2014	00300762	SARALAND CITY SCHOOL SYSTEM	GEN	AP	817.51
11/21/2014	00300763	SATSUMA SCHOOL SYSTEM	GEN	AP	393.98
11/21/2014	00300764	SAVING GRACE LUTHERAN CHURCH	GEN	AP	150.00
11/21/2014	00300765	SENIOR COMPANION PROGRAM OF MO	GEN	AP	9,680.28
11/21/2014	00300766	SHELTON BEACH ROAD BAPTIST CHU	GEN	AP	150.00
11/21/2014	00300767	SMITH, CHARLES	GEN	AP	2,307.57
11/21/2014	00300768	SONRISE BAPTIST CHURCH	GEN	AP	150.00
11/21/2014	00300769	ST PHILIP NERI CHURCH	GEN	AP	150.00
11/21/2014	00300770	STALLWORTH, CHARMAINE	GEN	AP	344.38
11/21/2014	00300771	STAPLES BUSINESS ADVANTAGE	GEN	AP	706.82
11/21/2014	00300772	STUART C IRBY CO	GEN	AP	1,543.76
11/21/2014	00300773	SUNLIGHT DISTRICT ASSOCIATION	GEN	AP	150.00
11/21/2014	00300774	TAITE, KRYSTAL S	GEN	AP	420.50
11/21/2014	00300775	TESSCO INC	GEN	AP	149.68
11/21/2014	00300776	THOMAS ROOFING	GEN	AP	2,265.00
11/21/2014	00300777	TRACTOR AND EQUIPMENT CO	GEN	AP	2,917.45
11/21/2014	00300778	TRUCK PRO INC	GEN	AP	985.92
11/21/2014	00300779	TURNER SUPPLY CO	GEN	AP	46.08
11/21/2014	00300780	TYRRELL, PAT	GEN	AP	439.24
11/21/2014	00300781	UNION BAPTIST CHURCH	GEN	AP	150.00
11/21/2014	00300782	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	63,122.49
11/21/2014	00300783	VERIZON WIRELESS	GEN	AP	1,785.70
11/21/2014	00300784	VOLKERT INC	GEN	AP	2,650.00
11/21/2014	00300785	VULCAN MATERIALS CO	GEN	AP	9,754.32
11/21/2014	00300786	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	131.87
11/21/2014	00300787	WASTE SERVICES LLC	GEN	AP	1,080.00
11/21/2014	00300788	WOMACK MACHINE SUPPLY CO	GEN	AP	1,279.20
11/21/2014	00300789	WOOLPERT INC	GEN	AP	756.90
11/21/2014	00300790	XEROX CORP	GEN	AP	1,327.28
11/21/2014	00300791	ZEP SALES AND SERVICE	GEN	AP	795.08
11/21/2014	00300792	ADAMS, TAMMY	GEN	AP	40.00
11/25/2014	00300793	ALABAMA CRIMINAL JUSTICE INFOR	GEN	AP	14,700.00
11/25/2014	00300794	ALABAMA POWER CO	GEN	AP	37,681.44

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11/25/2014	00300795	ANDREWS HARDWARE CO INC	GEN	AP	45.00
11/25/2014	00300796	AT AND T TELECONFERENCE SERVIC	GEN	AP	9.14
11/25/2014	00300797	ATCHISON FIRM PC	GEN	AP	355.48
11/25/2014	00300798	AUTONATION	GEN	AP	1,418.25
11/25/2014	00300799	AVERY, MICHAEL T	GEN	AP	343.61
11/25/2014	00300800	B AND B APPLIANCE PARTS	GEN	AP	852.00
11/25/2014	00300801	BAYOU FASTENERS AND SUPPLY INC	GEN	AP	20.00
11/25/2014	00300802	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	68.64
11/25/2014	00300803	BEARD EQUIPMENT CO	GEN	AP	2,291.29
11/25/2014	00300804	BEN M RADCLIFF CONTRACTOR INC	GEN	AP	170,511.89
11/25/2014	00300805	BLACK, BRIAN	GEN	AP	532.00
11/25/2014	00300806	BOYS AND GIRLS CLUBS OF SOUTH	GEN	AP	13,532.96
11/25/2014	00300807	CARQUEST AUTO PARTS	GEN	AP	1,888.94
11/25/2014	00300808	CHALKBOARD KITCHEN	GEN	AP	340.00
11/25/2014	00300809	CHICKASAW DEVELOPMENT CORP	GEN	AP	11,022.00
11/25/2014	00300810	CINTAS CORP NO 2	GEN	AP	71.35
11/25/2014	00300811	CITIZENS FOR A BETTER GRAND BA	GEN	AP	2,000.00
11/25/2014	00300812	CITY ELECTRIC SUPPLY	GEN	AP	48.39
11/25/2014	00300813	CITY OF SATSUMA AND GOODWYN MI	GEN	AP	4,272.00
11/25/2014	00300814	COWIN EQUIPMENT CO INC	GEN	AP	
11/25/2014	00300815	CPI	GEN	AP	2,291.56 150.00
11/25/2014	00300816	DADE PAPER AND BAG CO	GEN	AP	
11/25/2014	00300817	DEES PAPER CO INC	GEN	AP	1,423.62 1,172.66
11/25/2014	00300818	DELL INC	GEN	AP	
11/25/2014	00300819	ERWIN ESQ, MARK C	GEN	AP	1,099.90 472.02
11/25/2014	00300820	FILTERS FOR INDUSTRY INC	GEN	AP	73.68
11/25/2014	00300821	FREEMAN FUNERAL HOME	GEN	AP	600.00
11/25/2014	00300822	GEOTECHNICAL ENGINEERING TESTI	GEN	AP	7,216.99
11/25/2014	00300823	GIVENS, CYNTHIA	GEN	AP	28.00
11/25/2014	00300824	GOVERNMENT FINANCE OFFICERS AS	GEN	AP	840.00
11/25/2014	00300825	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	342.12
11/25/2014	00300826	GULF COAST RIGHT OF WAY SERVIC	GEN	AP	3,160.00
11/25/2014	00300827	GULF STATES DISTRIBUTORS INC	GEN	AP	1,045.00
11/25/2014	00300828	HOBART SERVICE	GEN	AP	1,161.54
11/25/2014	00300829	HYDRAULIC REPAIR SVC	GEN	AP	129.50
11/25/2014	00300830	INDEPENDENT STATIONERS	GEN	AP	147.05
11/25/2014	00300831	INTERGRAPH CORP	GEN	AP	12,654.50
11/25/2014	00300832	INTOUCH GPS	GEN	AP	
11/25/2014	00300833	JOYCES PRODUCE	GEN	AP	4,225.20 382.50
11/25/2014	00300834	KNOX PEST CONTROL	GEN	AP	170.00
11/25/2014	00300835	LEGAL SECURITY SERVICES LLC	GEN	AP	126.00
		5500000 B050005	0211	. 1.1	120.00

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11/25/2014	00300836	LEOS UNIFORMS	GEN	AP	79.90
11/25/2014	00300837	LOGICAL COMPUTER SOLUTIONS	GEN	AP	3,100.00
11/25/2014	00300838	LONG LEWIS HARDWARE INC	GEN	AP	1,290.22
11/25/2014	00300839	LOWES	GEN	AP	628.22
11/25/2014	00300840	LPA GROUP INC, THE	GEN	AP	4,118.48
11/25/2014	00300841	MCCONNELL AUTOMOTIVE GROUP	GEN	AP	465.49
11/25/2014	00300842	MCGRIFF TIRE CO	GEN	AP	3,430.86
11/25/2014	00300843	MOBILE AREA WATER AND SEWER SY	GEN	AP	602.65
11/25/2014	00300844	MSC INDUSTRIAL SUPPLY CO	GEN	AP	663.60
11/25/2014	00300845	MT VERNON LIBRARY	GEN	AP	507.50
11/25/2014	00300846	NASSAR, EDITH	GEN	AP	24.64
11/25/2014	00300847	NATIONAL SOCIETY OF PROFESSION	GEN	AP	241.00
11/25/2014	00300848	OFFICE DEPOT	GEN	AP	4,548.11
11/25/2014	00300849	OFFICE SOLUTIONS AND INNOVATIO	GEN	AP	881.63
11/25/2014	00300850	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	1,666.60
11/25/2014	00300851	OUR SISTERS CLOSET	GEN	AP	750.00
11/25/2014	00300852	PAYNE MANAGEMENT INC	GEN	AP	2,330.20
11/25/2014	00300853	PHELPS, MIRANDA G	GEN	AP	375.11
11/25/2014	00300854	PRIMELENDING	GEN	AP	300.00
11/25/2014	00300855	RETIRED AND SENIOR VOLUNTEER P	GEN	AP	4,791.00
11/25/2014	00300856	ROSTEN AND ASSOCIATES	GEN	AP	2,692.30
11/25/2014	00300857	SATSUMA PUBLIC LIBRARY	GEN	AP	15,000.00
11/25/2014	00300858	SHERIFFS REQUISITION FUND	GEN	AP	2,137.50
11/25/2014	00300859	SOUTHERN EARTH SCIENCES INC	GEN	AP	3,171.37
11/25/2014	00300860	SPEAKS AND ASSOC CONSULTING EN	GEN	AP	14,013.12
11/25/2014	00300861	SPENCER'S ENTERPRISE INC	GEN	AP	3,500.00
11/25/2014	00300862	STIVERS FORD LINCOLN MAZDA	GEN	AP	30,938.00
11/25/2014	00300863	THAMES BATRE	GEN	AP	320.97
11/25/2014	00300864	THREADED FASTENER INC	GEN	AP	9.00
11/25/2014	00300865	THYSSENKRUPP ELEVATOR CORP	GEN	AP	481.25
11/25/2014	00300866	TRACTOR AND EQUIPMENT CO	GEN	AP	1,103.90
11/25/2014	00300867	TRANSMISSION MAGICIANS	GEN	AP	1,600.00
11/25/2014	00300868	TRAX TIRES INC	GEN	AP	21.60
11/25/2014	00300869	TRUCK PRO INC	GEN	AP	593.25
11/25/2014	00300870	TURNERVILLE VOLUNTEER FIRE DEP	GEN	AP	75.00
11/25/2014	00300871	UNITED PARCEL SERVICE	GEN	AP	22.60
11/25/2014	00300872	VOLKERT INC	GEN	AP	34,430.28
11/25/2014	00300873	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	4,928.56
11/25/2014	00300874	WATCH SYSTEMS LLC	GEN	AP	53.90
11/25/2014	00300875	WEAVER AND SONS INC, HOSEA O	GEN	AP	24,368.02
11/25/2014	00300876	WILLIS OF ALABAMA INC	GEN	AP	3,921.00

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11/25/2014	00300877	WILSON DISMUKES INC	GEN	AP	119.15
11/25/2014	00300878	ZEBCO SPECIALTY ADVERTISING	GEN	AP	1,874.49
11/25/2014	00300879	ESG EMERGENCY SHELTER GRANT	GEN	AP	2,000.00
11/25/2014	00300880	MOBILE CO COMMISSION	GEN	AP	4,000.00
11/25/2014	00300881	MOBILE CO POLLWORKERS FUND	GEN	AP	165,096.76
		Total Claims Paid for General Invoices			2,453,985.46
11/25/2014	00002274	MOBILE CO PAYROLL ACCOUNT	TRES	35	27,375.78
11/26/2014	00002275	MOBILE CO FEDERAL TAX ACCOUNT	TRES	35	1,989.45
11/25/2014	00004220	MOBILE CO PAYROLL ACCOUNT	TRES	12	408,561.25
11/26/2014	00004221	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	29,232.76
11/25/2014	00004360	MOBILE CO PAYROLL ACCOUNT	TRES	02	2,841.20
11/26/2014	00004361	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	197.64
11/25/2014	00005845	MOBILE CO PAYROLL ACCOUNT	TRES	14	95,602.98
11/26/2014	00005846	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	7,028.39
11/25/2014	00081615	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,132,946.34
11/26/2014	00081616	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	151,844.91
		Total Claims Paid for TREASURY DIVISION			2,857,620.70
		Total Claims Paid:			\$5,311,606.16

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